

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 02-Nov-2015 *Oct 2015*

Customer Order Number: DW96957583

EAST WATERWAY, WAD980722839

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

*Henzi*

Accounts Of

COE47069551

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

47069551

Partial # 110 05-Oct-2015 Thru 02-Nov-2015

Billed Office (Mail To):

EPA CINCINNATI FINANCIAL MANAGEMENT CTR  
ATTN ACCOUNTING OPERATIONS SUITE 300  
26 W MARTIN LUTHER KING DRIVE  
MS 002  
CINCINNATI OH 45268

RECEIVED  
11/9/15

Billing Office (Send Remittance To):

USACE FINANCE CENTER G3  
SEATTLE DISTRICT G3  
5722 INTEGRITY DRIVE  
MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2012 08 0000 NA 2530 00000

Billing Accounting Classification

\$9,513.43 096 NA X 3122.0000 G3 08 2433 868 010583 96453 \$9,513.43

Line Item	Moa	Description	Eaid No	Amount
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$2,790.63
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$836.97
2	INHOUSE - LABOR	LABOR		\$5,885.83
Subtotal:				\$9,513.43

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

11/6/15

DATE

*V. J. J.*

SIGNATURE

Total Billed Amount:	\$9,513.43
Less Partial Amount Paid:	\$0.00
Payment Due Date: 02-Dec-2015	Pay This Amount: \$9,513.43

REVIEWED

By Jeff Marsala at 1:33 pm, Nov 09, 2015

Certified By: *BMJ 11/10/2015*

Funds Authorized:	\$620,000.00
Total Billed Amount:	\$433,827.07
Prev Billed Amount:	\$424,313.64
Current Billed Amount:	\$9,513.43
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

**SEATTLE DISTRICT, CORPS OF ENGINEERS  
EPA - PROJECT REPORT**

Billing Period: 1 – 31 October 2015

**IAG #** DW96957583

**Expiration:** February 28, 2017

**EPA PROJECT NAME:** East Waterway

**USEPA RPM:** Ravi Sanga

**PHONE:** (206) 553-4092

**USACE PM:** Veronica Henzi

**PHONE:** (206) 316-3973

**SUMMARY OF WORK PERFORMED DURING THIS PERIOD:**

**Technical Tasks:**

- 10/13 – WPAM #3 held at Anchor. Henzi, Gailani, Schroeder, Weiss participated; Ravi Sanga was not present due to a family emergency. Henzi provided notes.
- 10/27 – A follow-on discussion for WPAM #3 was held at Anchor. Weiss participated. Ravi Sanga was present. Weiss provided notes.
- The technical team also commented on EWG meeting summaries from past FS comment discussion meetings. B. Bachman provided QA/QC. In addition, Corps staff provided recommendations on the FS alternatives (10/28).

**PM:**

- Henzi reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Ellerman, Obrero).

**PUBLIC CONTACTS DURING THE MONTH:** None during billing cycle.

**CHANGES IN PERSONNEL:** None

**FUNDS DATA:****TOTAL AUTHORIZED IAG AMOUNT:****\$620,000****REIMBURSABLE (IN-HOUSE):**

<b>A</b>	Reimbursable IAG amount:	<b>\$620,000.00</b>
<b>B</b>	Previously billed amount:	<b>\$424,313.64</b>
<b>C</b>	Current month's billing:	<b>\$9,513.43</b>
<b>D</b>	Amount billed to date (B+C):	<b>\$433,827.07</b>
<b>E</b>	Unexpended IAG amount (A-D):	<b>\$186,172.93</b>
<b>F</b>	Set aside to pay contracts (undelivered orders) / labor (commitments):	<b>\$67,422.28</b>
<b>G</b>	Funds available (E-F):	<b>\$118,750.65</b>

**ISSUES/RESOLUTIONS:** None.**PROJECTED WORK FOR NEXT TWO MONTHS** (With dates, if possible):**Technical Tasks:**

- Continue to participate in work product approval meetings. Expect at least one in November to finalize the FS alternatives.

**PM:**

- Continue to provide oversight of technical team and provide overall project management.

PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY),WA  
IA Number: DW96957583

MONTHLY REPORT FOR OCTOBER 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$620,000.00	\$0.00	\$620,000.00
Less Total Expenditures: (-)	\$433,827.07	\$0.00	\$433,827.07
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$67,422.28	\$0.00	\$67,422.28
Funds Available Balance:	\$118,750.65	\$0.00	\$118,750.65

BILLING ACTIVITY (096X3122):	
-----	
Bill Number: 47069551	
Funds Expended During Report Period:	\$9,513.43
Total Billed to Date:	\$433,827.07
DIRECT FUND CITE PAYMENTS:	
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Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

Bill Number: 47069551  
Bill Invoice Date: 02-NOV-2015

Monthly Billing Amount(096X3122): \$9,513.43

Monthly Direct Fund Cite Contract Cost: \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$3,696.05	\$152,308.17	\$156,004.22
b Fringe Benefits	\$2,189.78	\$83,971.74	\$86,161.52
c Travel	\$0.00	\$1,092.01	\$1,092.01
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$38,672.56	\$38,672.56
i Total Direct Charges	\$5,885.83	\$276,044.48	\$281,930.31
j Total Indirect Charges	\$3,627.60	\$148,269.16	\$151,896.76
x TOTAL	\$9,513.43	\$424,313.64	\$433,827.07

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
BRENDA M BACHMAN	SEATTLE DISTRICT	SUPERVISORY PHYSICAL SCIEN	1.00	\$135.20
REBECCA A WEISS	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	28.00	\$2,829.45
KIM B. ELLERMAN	SEATTLE DISTRICT	PROJECT SCHEDULER	1.50	\$130.29

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Date: 03-NOV-2015  
Time: 07:28:54

PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
JOSEPH Z GAILANI	USA ENGINEER RESEARCH & DEVELOPMENT	RESEARCH CIVIL ENGINEER (H	18.00	\$2,806.84
VERONICA J HENZI	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	7.25	\$952.96
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	1.25	\$118.50
PAUL R SCHROEDER	USA ENGINEER RESEARCH & DEVELOPMENT	RESEARCH CIVIL ENGINEER	14.00	\$2,540.19
TOTAL LABOR:			71.00	\$9,513.43

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47069551

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$9,513.43

**Total Invoice Amount:** \$9,513.43

## SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47069551

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160030

VOUCHER DATE: 11/06/2015

VOUCHER AMT: 9,513.43

SCHD DATE: 11/13/2015

HOLDBACK AMT: 0.00

CLOSED DATE: 11/13/2015

CLOSED AMT: 9,513.43

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47069551 G3

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160030

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47069551		1	10DG	9,513.43	01673449